



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated June 3, 1992
in the Amount of \$3,138,895.60

MEETING DATE: June 3, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,138,895.60 dated June 3, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF: ss

Attachment

APPROVED



THOMAS A. PETERSON



recycled paper

COUNCIL REPORT
June 3, 1992

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claim to be approved at the regular meeting of the City Council on June 3, 1992.

FUND	DESCRIPTION	CLAIMS 5/14/92	CLAIMS 5/21/92	PAYROLL 5/10/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	175,741.03	103,518.83	434,510.82	20,211.93	693,558.75
10-85	General Holding	719.43	41,037.47	.00	.00	41,756.90
11	Stores Inventory	12,621.62	4,353.97	.00	171.33	16,804.26
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	.00	168.46	.00	168.46
16	Electric Utility	9,714.94	1,994,373.25	72,669.73	1,858.63	2,074,899.29
16.1	Utility Outlay Reserve	5,495.44	74,988.36	2,131.15	.00	82,614.95
16-90	Electric Inventory	1,446.65	4,836.49	.00	.00	6,283.14
17	Sewer Utility	32,296.41	5,951.86	26,773.39	20,712.10	44,309.56
17.1	Sewer Utility - Capital Outl	.00	.00	271.63	.00	271.63
17.2	Waste Water Capital Reserve	.00	4,593.00	.00	.00	4,593.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	19,787.94	5,781.38	17,010.07	10,383.60	32,195.79
18.1	Water Utility Capital Outlay	1,519.97	15.91	3,820.55	.00	5,356.43
18-90	Water Inventory	235.76	885.77	.00	.00	1,121.53
21	Library	11,971.45	6,503.57	19,834.52	4,029.59	34,279.95
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	209.06	4.23	3,673.33	.00	3,886.62
23	Asset Seizure Fund	.00	55.91	.00	.00	55.91
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	4,204.16	6,744.66	.00	.00	10,948.82
30	PL & PD Insurance	342.21	4,708.93	2,388.58	.00	7,439.72
31	Workers Compensation	7,973.50	1,225.12	.00	.00	9,198.62
32	Gas Tax - 2107	1,630.69	1,259.63	11,946.09	2,472.06	12,364.35
33	Gas Tax -2106	.00	1,830.67	632.00	.00	2,462.67
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	77.58	867.84	.00	945.42
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 5/14/92	CLAIMS 5/21/92	PAYROLL 5/10/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	182.00	263.20	538.59	.00	983.79
45.5	HUD - 1990/91	.00	292.00	408.93	.00	700.93
45.6	HUD 1991-1992	.00	.00	1,526.57	.00	1,526.57
46	Industrial Way & 8' Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & 8' man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	3,661.35	.00	.00	3,661.35
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	3,029.13	.00	3,029.13
120	Community Center	5,018.33	9,143.84	7,666.53	5,089.79	16,738.91
120.1	Hutchins Street Square Capit	.00	1,082.03	.00	.00	1,082.03
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	.00	.00	882.34	.00	882.34
122	Utility Outlay Reserve	50.00	50.00	.00	.00	100.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	4,199.63	5,124.64	275.34	.00	9,599.61
125	Dial-A-Ride	8.00	11,652.00	.00	.00	11,660.00
126	Federal Urban "D"	.00	.00	132.39	.00	132.39
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	1,503.02	.00	494.59	.00	1,997.61
134	Hotel & Motel Tax	.00	.00	456.00	.00	456.00
140	Reserve - Cost of Labor & Mt	1,548.85	657.24	546.58	1,923.50	829.17
FINAL TOTALS						
TOTAL		298,420.09	2,294,672.89	612,655.15	66,852.53	3,138,895.60

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley A. Dol
Account Clerk

James H. Baker Mayor
Alice M. Bumsche City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	\$63,773.92
PETTY CASH REIMBURSEMENTS	<u>3,078.61</u>
	\$66,852.53